

FIG. 1

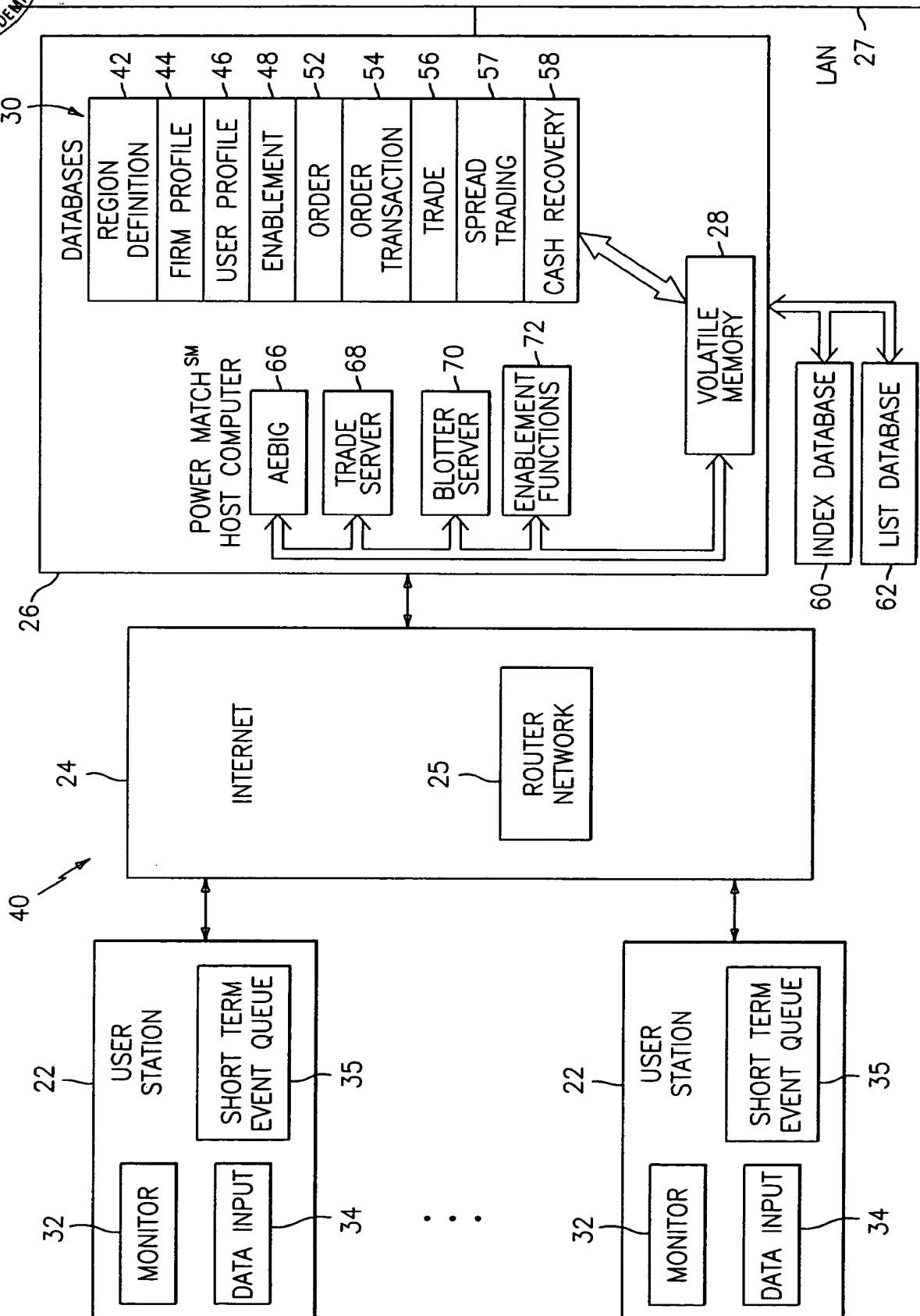


FIG. 2

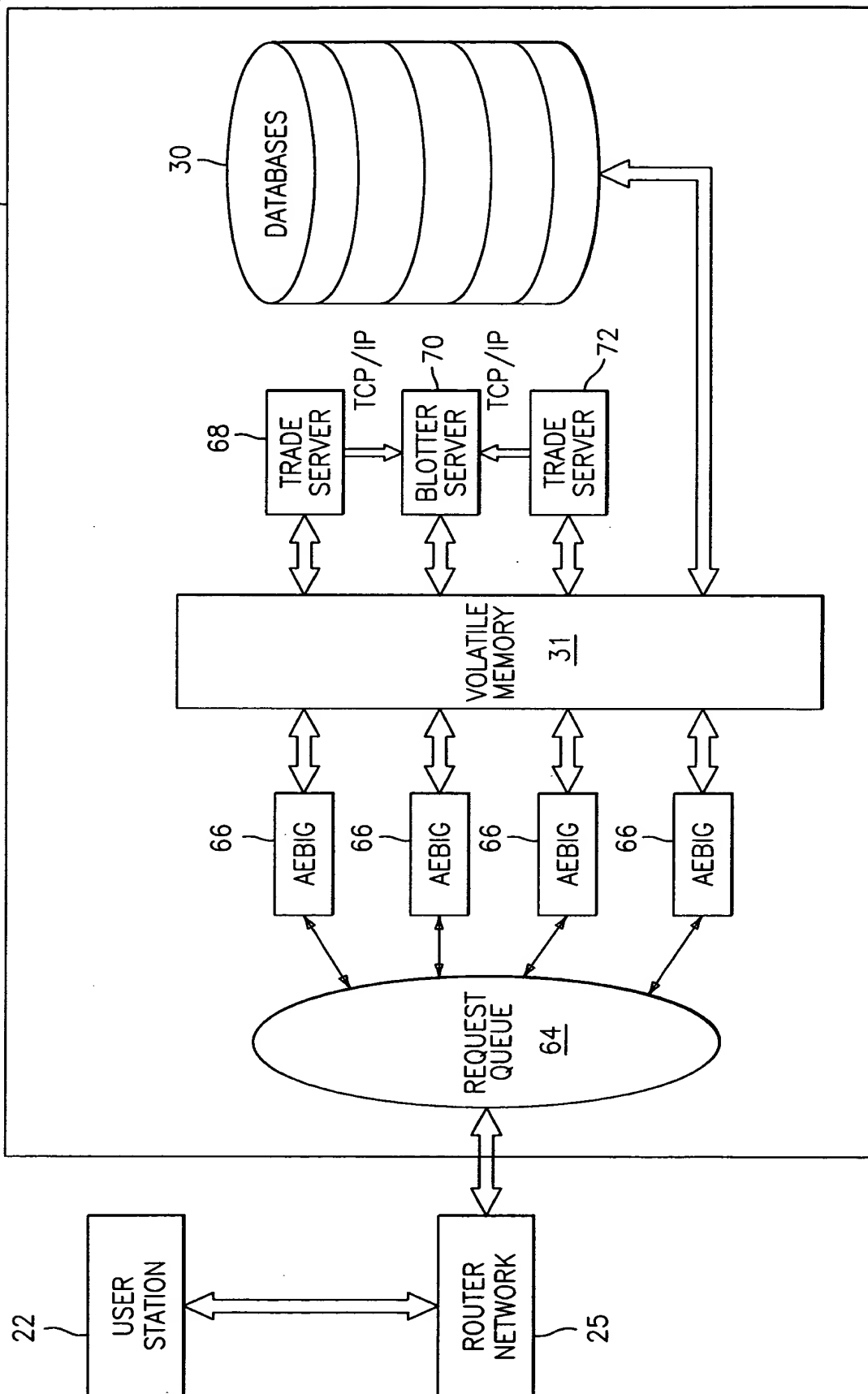


FIG. 3



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<HELP> for explanation.
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DG04 a Comdty EFMP

Counterparty Enablement

| CREDIT SETTINGS FOR | | | | | | | | | | | | PgFwd for |
|--------------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|------------------------------|--------------|
| COLUMBIA ENERGY POWER MARKETING CORP | | | | | | | | | | | | Instructions |
| Spot | Sep99 | Oct99 | Nov99 | Dec99 | Jan00 | Feb00 | Mar00 | Apr00 | May00 | Jun00 | Jul00 | |
| <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | |
| Aug00 | Sep00 | Oct00 | Nov00 | Dec00 | Jan01 | Feb01 | Mar01 | Apr01 | May01 | Jun01 | Jul01 | |
| <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | |
| Aug01 | Sep01 | Oct01 | Nov01 | Dec01 | Jan02 | Feb02 | Mar02 | | | | | |
| <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | <input type="checkbox"/> (N) | | | | | |

These settings are not fixed to particular months.
As prompt month rolls, they slide to next month
Letters in parenthesis show counterparty setting

1) **ACCEPT**

2) **CANCEL**

Warning!!!
Changing these settings will cancel your firm's outstanding orders and will disable your firm from trading for 5 minutes

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1365-488-1 05-Aug-99 15:06:49



FIG. 4



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DG04 a Comdty **EMON**

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93<GO> SUSPEND MY ORDS

98<GO> CXL MY CIN ORDS

99<GO> CXL FIRM'S CIN ORDS

CINERGY ELECTRICITY FORWARDS

Page 1/ 3
11:29

| Trades | Executable | | Forward | My Orders | |
|------------------|------------|----------------|-------------|-----------|----------------------|
| | Bid | Offer | | Bid | Offer |
| 1) 13.00@11:24 | 50 | 12.00/ 14.00 | 50*√Sep 99 | <--> 50 | 11.00/ 14.00 50 <--> |
| 2) 15.00@11:24 | *100 | 14.25/ 17.00 | 50*√Q4 99 | <--> 100 | 14.25/ 17.00 50 <--> |
| 3) 22.00@11:24 | * 50 | 21.25/ 23.00 | 50*√Oct 99 | 50 | 21.25/ 23.00 50 |
| 4) 24.00@11:24 | * 50 | 23.00/ 25.00 | 50√Nov 99 | 50 | 23.00/ 25.10 50 |
| 5) 34.00@11:24 | 50 | 33.00/ 37.00 | 50*√Dec 99 | 50 | 31.00/ 37.00 50 |
| 6) 38.00@11:24 | *150 | 36.25/ 39.00 | 50*√J-F 00 | 150 | 36.25/ 39.00 50 |
| 7) 45.00@11:24 | 50 | 44.00/ 46.00 | 50*√Jan 00 | 50 | 43.00/ 46.00 50 |
| 8) 53.00@11:24 | *100 | 51.25/ 53.00 | 50*√Feb 00 | 100 | 51.25/ 53.00 50 |
| 9) 55.00@11:25 | * 50 | 51.00/ 55.00 | 50*√Mar 00 | 50 | 51.00/ 55.00 50 |
| 10) 53.00@11:24 | * 50 | 57.00/ 58.75 | 100*√Apr 00 | 50 | 57.00/ 58.75 100 |
| 11) 68.00@11:25 | 50 | 66.00/ 68.00 | 50*√May 00 | 50 | 64.00/ 68.00 50 |
| 12) 44.00@11:25 | * 50 | 44.00/ 45.00 | 50*√Jun 00 | 50 | 44.00/ 45.00 50 |
| 13) 46.00@11:25 | 50 | 34.00/ 40.00 | 50*√J-A 00 | 50 | 33.00/ 40.00 50 |
| 14) 121.00@11:25 | * 50 | 121.00/ 121.00 | 50*√Jul 00 | 50 | 121.00/ 121.00 50 |
| 15) 144.00@11:25 | * 50 | 143.00/ 143.00 | 50*√Aug 00 | 50 | 143.00/ 143.00 50 |
| 16) 167.00@11:25 | 50 | 155.00/ 160.00 | 50*√Sep 00 | | |
| 17) 170.00@11:25 | * 50 | 168.00/ 170.00 | 150*√Q4 00 | | |

√ - more information, # <GO> to view

* - Orders entered by my firm

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1352-31-0 26-Aug-99 11:29:32

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FIG. 5



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CIN99OCT 25.90Y as of close 8/25
Bid 25.25 Ask 25.70 Vol 400y Oplnt n.a.

Comdty EMON

<Menu> RETURN TO MAIN MONITOR

CINERGY ELECTRICITY FORWARDS

Add new BID

| | | | |
|--|--|-----------------|-------------------|
| Cinergy | | Oct 1999 | |
| Delivery: Physical power, Into Cinergy Type: Financially firm, with liquidated damages Dates: 10/01/1999 through 10/31/1999 Hours: HE 0700 - HE 2200, Central Prevailing Time | | | |
| Price | | 21.30 | USD \$/MWh |
| Size | | 50 | MW/hour |
| Accept current price N - 0.05 better than best D - 0.10 better than best Q - 0.25 better than best B - 1.00 better than best M - Match the best | | | |
| Hours | | 336 | |
| Total MWh | | 16800 | |
| Principal | | 357840 | |

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1352-31-1 26-Aug-99 12:03:45

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FIG. 6



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CIN99OCT 25.90Y as of close 8/25 Comdty EMON
Bid 25.25 Ask 26.00 Vol 400y Oplnt n.a.
<Menu> RETURN TO MAIN MONITOR <PageFwd> MULTIPLE ORDER SCREEN
CINERGY ELECTRICITY FORWARDS
Modify BID

| | | | | | |
|---|--|-------------------|--|--------------------------------------|--|
| Cinergy | | Oct 1999 | | Seq# 56 | |
| Delivery: Physical power, Into Cinergy | | | | | |
| Type: Financially firm, with liquidated damages | | | | | |
| Dates: 10/01/1999 through 10/31/1999 | | | | | |
| Hours: HE 0700 - HE 2200, Central Prevailing Time | | | | | |
| Price 21.25 | | USD \$/MWh | | Size 50 MW/hour | |
| Accept current price | | | | | |
| N- 0.05 better than best | | | | | |
| D- 0.10 better than best | | | | | |
| Q- 0.25 better than best | | | | | |
| B- 1.00 better than best | | | | | |
| M- Match the best | | | | | |
| C- Cancel the order | | | | | |

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1352-31-0 26-Aug-99 11:31:35

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FIG. 7



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CIN99Q4 25.55Y as of close 8/23 Comdty EMON
Bid 25.25 Ask 25.90 Vol 250y Oplnt n.a.
93<GO> SUSPEND MY ORDS 98<GO> CXL MY CIN ORDS 99<GO> CXL FIRM'S CIN ORDS Page 1/ 3
CINERGY ELECTRICITY FORWARDS
100 → Q4 99 SELL 50 MWh at \$ 15.50 /MWh 98<GO> YES 97<GO> NO

| Trades | Executable Bid | Offer | Forward Term | Bid | My Orders Offer |
|------------------|----------------|-------|--------------|-----|-----------------|
| 1) 13.00@11:24 | 50 15.50/ | | Sep 99 | | / |
| 2) 15.00@11:24 | | | Q4 99 | | / |
| 3) 22.00@11:24 | | | Oct 99 | | / |
| 4) 24.00@11:24 | | | Nov 99 | | / |
| 5) 34.00@11:24 | | | Dec 99 | | / |
| 6) 38.00@11:24 | | | J-F 00 | | / |
| 7) 45.00@11:24 | | | Jan 00 | | / |
| 8) 53.00@11:24 | | | Feb 00 | | / |
| 9) 55.00@11:25 | | | Mar 00 | | / |
| 10) 53.00@11:24 | | | Apr 00 | | / |
| 11) 68.00@11:25 | | | May 00 | | / |
| 12) 44.00@11:25 | | | Jun 00 | | / |
| 13) 46.00@11:25 | | | J-A 00 | | / |
| 14) 121.00@11:25 | | | Jul 00 | | / |
| 15) 144.00@11:25 | | | Aug 00 | | / |
| 16) 167.00@11:25 | | | Sep 00 | | / |
| 17) 170.00@11:25 | | | Q4 00 | | / |

CIN99Q4 BID

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Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
1352-31-1 26-Aug-99 12:12:30

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FIG. 8



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COB99SEP ↓38.50 —.55 38.00/38.60 Comdty EMON
 At 13:50 Vol 25 Op 38.50 Hi 38.50 Lo 38.50 Oplnt n.a.

93<GO> SUSPEND MY ORDS 98<GO> CXL MY COB ORDS 99<GO> CXL FIRM'S COB ORDS

COB AND NP15

ENRON POWER MARKETING INC. (134399)

Page 1/ 3
 SYSTEM ADMIN 15:41

| Trades | Executable | | Forward Term | My Orders | |
|----------------|------------|-----------|-----------------|-----------|----------|
| | Bid | Offer | | Bid | Offer |
| 1) 18.00@15:33 | / | 18.00 25 | Sep 99 | / | 19.00 25 |
| 19.00@15:32 | / | 19.00 25* | | | 19.25 25 |
| 15.00@15:27 | / | 19.25 25* | | | |
| 15.05@15:27 | | | | | |
| 15.10@15:27 | | | | | |
| 15.15@15:27 | | | | | |
| 19.00@15:18 | | | | | |
| 19.00@15:16 | | | | | |
| 2) | | | Q4 99 | / | |
| 3) | | | Oct 99 | / | |
| 4) | | | Nov 99 | / | |
| 5) | | | Dec 99 | / | |
| 6) | | | Q1 00 | / | |
| 7) | | | Q2 00 | / | |
| 8) | | | Q3 00 | / | |
| 9) | | | Q4 00 | / | |
| 10) | | | Cal 00 | / | |

* — Orders entered by my firm

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 Princeton:609-279-3000 Singapore:226-3000 Sydney:2-9777-8686 Tokyo:3-3201-8900 Sao Paulo:11-3048-4500
 1365-488-0 05-Aug-99 15:40:23



FIG. 10



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<HELP> for explanation.

DG04 a Comdty **EMON**

93<GO> SUSPEND MY ORDS 98<GO> CXL MY SPD ORDS
EAST COAST SPREADS 1

99<GO> CXL FIRM'S SPD ORDS
 Page 1/ 3
 11:40

| Trades | Executable | | | | Forward Term | My Orders | | | | | | | | | | | | | |
|--------------------------------------|------------|--------|-------|------|--------------|-----------|--------|-------|-----|-------------------------------|--|--|--|--|--|--|--|--|--|
| | Bid | | Offer | | | Bid | | Offer | | | | | | | | | | | |
| ↓ CIN/PJM ↓ | | | | | | | | | | ↓ CIN/PJM ↓ | | | | | | | | | |
| 1) 0.05@11:33 | * 50 | 1.20/ | 1.25 | 50 | √Sep 99 | <--> 50 | 1.20/ | 1.40 | 50 | <--> | | | | | | | | | |
| 2) -3.25@11:33 | * 50 | 1.00/ | 3.00 | 50* | √Q4 99 | <--> 50 | 1.00/ | 3.00 | 50 | <--> | | | | | | | | | |
| 3) 0.75@11:33 | *100 | 0.60/ | 0.70 | 50* | √Oct 99 | <--> 100 | 0.60/ | 0.70 | 50 | <--> | | | | | | | | | |
| 4) 4.00@11:33 | * 50 | 3.00/ | 4.00 | 50* | √Nov 99 | <--> 50 | 3.00/ | 4.00 | 50 | <--> | | | | | | | | | |
| 5) 0.05@11:33 | 50 | 0.00/ | 0.60 | 50* | √J-F 00 | <--> 50 | -0.50/ | 0.60 | 50 | <--> | | | | | | | | | |
| ↓ CIN/ENT ↓ | | | | | | | | | | ↓ CIN/ENT ↓ | | | | | | | | | |
| 6) 4.00@11:33 | * 50 | 3.00/ | 4.15 | 50 | √Sep 99 | <--> 50 | 3.00/ | 5.00 | 50 | <--> | | | | | | | | | |
| 7) 0.00@11:33 | * 50 | 2.00/ | 3.00 | 50* | √Q4 99 | <--> 50 | 2.00/ | 3.00 | 50 | <--> | | | | | | | | | |
| 8) 0.00@11:33 | * 50 | 0.05/ | 0.05 | 150* | √Oct 99 | <--> 50 | 0.05/ | 0.05 | 150 | <--> | | | | | | | | | |
| 9) 0.00@11:34 | *100 | -0.90/ | 1.00 | 50* | √Nov 99 | <--> 100 | -0.90/ | 1.00 | 50 | <--> | | | | | | | | | |
| 10) 2.00@11:34 | * 50 | 1.00/ | 2.50 | 50 | √J-F 00 | <--> 50 | 1.00/ | 4.00 | 50 | <--> | | | | | | | | | |
| √ - more information, # <GO> to view | | | | | | | | | | * - Orders entered by my firm | | | | | | | | | |

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 1352-31-0 26-Aug-99 11:40:25

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FIG. 11